

ISIN
DE000PH2Z0A6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	10000 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9999 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	10000 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	36.79000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	36.79000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	32.45000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.84000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.84000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.73000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.33000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	24.55000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	57.77000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	57.77000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	57.77000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	46.79000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	46.87000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	49.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	49.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	45.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	51.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	47.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	36.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	36.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	45.77000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	53.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	53.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	53.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	48.36000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	48.36000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	53.84000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	49.40000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	49.40000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	47.46000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	43.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	43.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	48.94000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	48.94000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	56.46000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	43.73000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	43.73000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	43.73000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	43.58000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	43.58000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.58000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.58000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	47.09000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	47.09000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	51.76000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	51.76000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	39.64000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	37.50000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	37.50000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	37.50000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	37.50000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	48.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	48.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	44.18000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	44.18000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	41.37000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	37.08000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	39.81000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.81000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.81000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	46.63000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	38.09000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	37.95000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	40.49000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	40.49000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	40.49000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	46.82000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	43.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	52.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	52.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	47.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	47.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	45.57000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	45.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	45.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	45.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	47.22000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	47.22000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	41.38000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	41.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	41.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	53.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	53.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	53.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	38.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	38.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	41.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	44.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	52.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	52.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	37.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	37.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	39.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	39.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	47.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	44.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	39.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	39.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	45.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	36.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	33.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	11.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	24.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	22.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	23.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)